Meierhenry Sargent LLP
ATTORNEYS AT LAW

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RECEIVED
AUG 28 2023
SD Secretary of State
0297466

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
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Erin E. Willadsen
Mae C.M. Pochop

Mark V. Meierhenry
(1944-2020)

August 24, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Eureka, McPherson County, South Dakota
$3,577,000 Sewer Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

City of Eureka
McPherson County, South Dakota
Sewer Project Revenue Bond, Series 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Eureka.

2. Designation of issue: Sewer Project Revenue Bond.

3. Date of issue: August 23, 2023

4. Purpose of issue: Replace and reline sewer lines in the City of Eureka.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $3,577,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 23rd day of August 2023.

By: Nicole Frerk
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

8/23/2023

City of Eureka

Sewer Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	9/23/2023	1.8750%	3,577,000.00	3,577,000.00	(10,624.00)	(5,589.06)	(5,034.94)	
2	10/23/2023	1.8750%	3,571,990.81	3,571,965.06	(10,624.00)	(5,581.20)	(5,042.80)	
3	11/23/2023	1.8750%	3,566,973.79	3,566,922.26	(10,624.00)	(5,573.32)	(5,050.68)	
4	12/23/2023	1.8750%	3,561,948.93	3,561,871.57	(10,624.00)	(5,565.42)	(5,058.58)	
5	1/23/2024	1.8750%	3,556,916.22	3,556,813.00	(10,624.00)	(5,557.52)	(5,066.48)	
6	2/23/2024	1.8750%	3,551,875.65	3,551,746.52	(10,624.00)	(5,549.60)	(5,074.40)	
7	3/23/2024	1.8750%	3,546,827.20	3,546,672.12	(10,624.00)	(5,541.68)	(5,082.32)	
8	4/23/2024	1.8750%	3,541,770.86	3,541,589.80	(10,624.00)	(5,533.73)	(5,090.27)	
9	5/23/2024	1.8750%	3,536,706.62	3,536,499.53	(10,624.00)	(5,525.78)	(5,098.22)	
10	6/23/2024	1.8750%	3,531,634.47	3,531,401.31	(10,624.00)	(5,517.81)	(5,106.19)	
11	7/23/2024	1.8750%	3,526,554.40	3,526,295.13	(10,624.00)	(5,509.84)	(5,114.16)	
12	8/23/2024	1.8750%	3,521,466.38	3,521,180.96	(10,624.00)	(5,501.85)	(5,122.15)	
13	9/23/2024	1.8750%	3,516,370.42	3,516,058.81	(10,624.00)	(5,493.84)	(5,130.16)	
14	10/23/2024	1.8750%	3,511,266.49	3,510,928.65	(10,624.00)	(5,485.83)	(5,138.17)	
15	11/23/2024	1.8750%	3,506,154.59	3,505,790.48	(10,624.00)	(5,477.80)	(5,146.20)	
16	12/23/2024	1.8750%	3,501,034.71	3,500,644.27	(10,624.00)	(5,469.76)	(5,154.24)	
17	1/23/2025	1.8750%	3,495,906.82	3,495,490.03	(10,624.00)	(5,461.70)	(5,162.30)	
18	2/23/2025	1.8750%	3,490,770.92	3,490,327.73	(10,624.00)	(5,453.64)	(5,170.36)	
19	3/23/2025	1.8750%	3,485,626.99	3,485,157.37	(10,624.00)	(5,445.56)	(5,178.44)	
20	4/23/2025	1.8750%	3,480,475.03	3,479,978.93	(10,624.00)	(5,437.47)	(5,186.53)	
21	5/23/2025	1.8750%	3,475,315.02	3,474,792.40	(10,624.00)	(5,429.36)	(5,194.64)	
22	6/23/2025	1.8750%	3,470,146.94	3,469,597.76	(10,624.00)	(5,421.25)	(5,202.75)	
23	7/23/2025	1.8750%	3,464,970.79	3,464,395.01	(10,624.00)	(5,413.12)	(5,210.88)	
24	8/23/2025	1.8750%	3,459,786.55	3,459,184.12	(10,624.00)	(5,404.98)	(5,219.02)	
25	9/23/2025	1.8750%	3,454,594.22	3,453,965.10	(10,624.00)	(5,396.82)	(5,227.18)	
26	10/23/2025	1.8750%	3,449,393.77	3,448,737.92	(10,624.00)	(5,388.65)	(5,235.35)	
27	11/23/2025	1.8750%	3,444,185.19	3,443,502.57	(10,624.00)	(5,380.47)	(5,243.53)	
28	12/23/2025	1.8750%	3,438,968.47	3,438,259.04	(10,624.00)	(5,372.28)	(5,251.72)	
29	1/23/2026	1.8750%	3,433,743.61	3,433,007.32	(10,624.00)	(5,364.07)	(5,259.93)	
30	2/23/2026	1.8750%	3,428,510.58	3,427,747.40	(10,624.00)	(5,355.86)	(5,268.14)	
31	3/23/2026	1.8750%	3,423,269.37	3,422,479.25	(10,624.00)	(5,347.62)	(5,276.38)	
32	4/23/2026	1.8750%	3,418,019.97	3,417,202.88	(10,624.00)	(5,339.38)	(5,284.62)	
33	5/23/2026	1.8750%	3,412,762.37	3,411,918.26	(10,624.00)	(5,331.12)	(5,292.88)	
34	6/23/2026	1.8750%	3,407,496.56	3,406,625.38	(10,624.00)	(5,322.85)	(5,301.15)	
35	7/23/2026	1.8750%	3,402,222.52	3,401,324.23	(10,624.00)	(5,314.57)	(5,309.43)	
36	8/23/2026	1.8750%	3,396,940.24	3,396,014.80	(10,624.00)	(5,306.27)	(5,317.73)	
37	9/23/2026	1.8750%	3,391,649.70	3,390,697.07	(10,624.00)	(5,297.96)	(5,326.04)	
38	10/23/2026	1.8750%	3,386,350.90	3,385,371.04	(10,624.00)	(5,289.64)	(5,334.36)	
39	11/23/2026	1.8750%	3,381,043.82	3,380,036.68	(10,624.00)	(5,281.31)	(5,342.69)	
40	12/23/2026	1.8750%	3,375,728.44	3,374,693.99	(10,624.00)	(5,272.96)	(5,351.04)	
41	1/23/2027	1.8750%	3,370,404.77	3,369,342.95	(10,624.00)	(5,264.60)	(5,359.40)	
42	2/23/2027	1.8750%	3,365,072.77	3,363,983.55	(10,624.00)	(5,256.22)	(5,367.78)	
43	3/23/2027	1.8750%	3,359,732.44	3,358,615.77	(10,624.00)	(5,247.84)	(5,376.16)	
44	4/23/2027	1.8750%	3,354,383.77	3,353,239.61	(10,624.00)	(5,239.44)	(5,384.56)	
45	5/23/2027	1.8750%	3,349,026.74	3,347,855.04	(10,624.00)	(5,231.02)	(5,392.98)	
46	6/23/2027	1.8750%	3,343,661.34	3,342,462.07	(10,624.00)	(5,222.60)	(5,401.40)	
47	7/23/2027	1.8750%	3,338,287.55	3,337,060.66	(10,624.00)	(5,214.16)	(5,409.84)	
48	8/23/2027	1.8750%	3,332,905.37	3,331,650.82	(10,624.00)	(5,205.70)	(5,418.30)	
49	9/23/2027	1.8750%	3,327,514.78	3,326,232.53	(10,624.00)	(5,197.24)	(5,426.76)	
50	10/23/2027	1.8750%	3,322,115.77	3,320,805.76	(10,624.00)	(5,188.76)	(5,435.24)	
51	11/23/2027	1.8750%	3,316,708.32	3,315,370.52	(10,624.00)	(5,180.27)	(5,443.73)	
52	12/23/2027	1.8750%	3,311,292.42	3,309,926.79	(10,624.00)	(5,171.76)	(5,452.24)	
53	1/23/2028	1.8750%	3,305,868.06	3,304,474.55	(10,624.00)	(5,163.24)	(5,460.76)	
54	2/23/2028	1.8750%	3,300,435.23	3,299,013.79	(10,624.00)	(5,154.71)	(5,469.29)	
55	3/23/2028	1.8750%	3,294,993.90	3,293,544.50	(10,624.00)	(5,146.16)	(5,477.84)	
56	4/23/2028	1.8750%	3,289,544.08	3,288,066.66	(10,624.00)	(5,137.60)	(5,486.40)	
57	5/23/2028	1.8750%	3,284,085.73	3,282,580.27	(10,624.00)	(5,129.03)	(5,494.97)	
58	6/23/2028	1.8750%	3,278,618.86	3,277,085.30	(10,624.00)	(5,120.45)	(5,503.55)	
59	7/23/2028	1.8750%	3,273,143.45	3,271,581.75	(10,624.00)	(5,111.85)	(5,512.15)	
60	8/23/2028	1.8750%	3,267,659.48	3,266,069.59	(10,624.00)	(5,103.23)	(5,520.77)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

8/23/2023

City of Eureka

Sewer Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	9/23/2028	1.8750%	3,262,166.94	3,260,548.83	(10,624.00)	(5,094.61)	(5,529.39)	
62	10/23/2028	1.8750%	3,256,665.83	3,255,019.43	(10,624.00)	(5,085.97)	(5,538.03)	
63	11/23/2028	1.8750%	3,251,156.11	3,249,481.40	(10,624.00)	(5,077.31)	(5,546.69)	
64	12/23/2028	1.8750%	3,245,637.79	3,243,934.72	(10,624.00)	(5,068.65)	(5,555.35)	
65	1/23/2029	1.8750%	3,240,110.84	3,238,379.36	(10,624.00)	(5,059.97)	(5,564.03)	
66	2/23/2029	1.8750%	3,234,575.26	3,232,815.33	(10,624.00)	(5,051.27)	(5,572.73)	
67	3/23/2029	1.8750%	3,229,031.03	3,227,242.61	(10,624.00)	(5,042.57)	(5,581.43)	
68	4/23/2029	1.8750%	3,223,478.14	3,221,661.17	(10,624.00)	(5,033.85)	(5,590.15)	
69	5/23/2029	1.8750%	3,217,916.57	3,216,071.02	(10,624.00)	(5,025.11)	(5,598.89)	
70	6/23/2029	1.8750%	3,212,346.31	3,210,472.13	(10,624.00)	(5,016.36)	(5,607.64)	
71	7/23/2029	1.8750%	3,206,767.34	3,204,864.49	(10,624.00)	(5,007.60)	(5,616.40)	
72	8/23/2029	1.8750%	3,201,179.66	3,199,248.09	(10,624.00)	(4,998.83)	(5,625.17)	
73	9/23/2029	1.8750%	3,195,583.25	3,193,622.92	(10,624.00)	(4,990.04)	(5,633.96)	
74	10/23/2029	1.8750%	3,189,978.09	3,187,988.95	(10,624.00)	(4,981.23)	(5,642.77)	
75	11/23/2029	1.8750%	3,184,364.18	3,182,346.19	(10,624.00)	(4,972.42)	(5,651.58)	
76	12/23/2029	1.8750%	3,178,741.50	3,176,694.60	(10,624.00)	(4,963.59)	(5,660.41)	
77	1/23/2030	1.8750%	3,173,110.02	3,171,034.19	(10,624.00)	(4,954.74)	(5,669.26)	
78	2/23/2030	1.8750%	3,167,469.75	3,165,364.93	(10,624.00)	(4,945.88)	(5,678.12)	
79	3/23/2030	1.8750%	3,161,820.67	3,159,686.81	(10,624.00)	(4,937.01)	(5,686.99)	
80	4/23/2030	1.8750%	3,156,162.76	3,153,999.82	(10,624.00)	(4,928.12)	(5,695.88)	
81	5/23/2030	1.8750%	3,150,496.01	3,148,303.95	(10,624.00)	(4,919.22)	(5,704.78)	
82	6/23/2030	1.8750%	3,144,820.41	3,142,599.17	(10,624.00)	(4,910.31)	(5,713.69)	
83	7/23/2030	1.8750%	3,139,135.93	3,136,885.48	(10,624.00)	(4,901.38)	(5,722.62)	
84	8/23/2030	1.8750%	3,133,442.58	3,131,162.87	(10,624.00)	(4,892.44)	(5,731.56)	
85	9/23/2030	1.8750%	3,127,740.33	3,125,431.31	(10,624.00)	(4,883.49)	(5,740.51)	
86	10/23/2030	1.8750%	3,122,029.17	3,119,690.79	(10,624.00)	(4,874.52)	(5,749.48)	
87	11/23/2030	1.8750%	3,116,309.08	3,113,941.31	(10,624.00)	(4,865.53)	(5,758.47)	
88	12/23/2030	1.8750%	3,110,580.06	3,108,182.84	(10,624.00)	(4,856.54)	(5,767.46)	
89	1/23/2031	1.8750%	3,104,842.09	3,102,415.38	(10,624.00)	(4,847.52)	(5,776.48)	
90	2/23/2031	1.8750%	3,099,095.15	3,096,638.90	(10,624.00)	(4,838.50)	(5,785.50)	
91	3/23/2031	1.8750%	3,093,339.23	3,090,853.40	(10,624.00)	(4,829.46)	(5,794.54)	
92	4/23/2031	1.8750%	3,087,574.32	3,085,058.86	(10,624.00)	(4,820.40)	(5,803.60)	
93	5/23/2031	1.8750%	3,081,800.40	3,079,255.27	(10,624.00)	(4,811.34)	(5,812.66)	
94	6/23/2031	1.8750%	3,076,017.46	3,073,442.60	(10,624.00)	(4,802.25)	(5,821.75)	
95	7/23/2031	1.8750%	3,070,225.48	3,067,620.86	(10,624.00)	(4,793.16)	(5,830.84)	
96	8/23/2031	1.8750%	3,064,424.45	3,061,790.01	(10,624.00)	(4,784.05)	(5,839.95)	
97	9/23/2031	1.8750%	3,058,614.36	3,055,950.06	(10,624.00)	(4,774.92)	(5,849.08)	
98	10/23/2031	1.8750%	3,052,795.19	3,050,100.98	(10,624.00)	(4,765.78)	(5,858.22)	
99	11/23/2031	1.8750%	3,046,966.93	3,044,242.76	(10,624.00)	(4,756.63)	(5,867.37)	
100	12/23/2031	1.8750%	3,041,129.56	3,038,375.39	(10,624.00)	(4,747.46)	(5,876.54)	
101	1/23/2032	1.8750%	3,035,283.07	3,032,498.86	(10,624.00)	(4,738.28)	(5,885.72)	
102	2/23/2032	1.8750%	3,029,427.44	3,026,613.14	(10,624.00)	(4,729.08)	(5,894.92)	
103	3/23/2032	1.8750%	3,023,562.67	3,020,718.22	(10,624.00)	(4,719.87)	(5,904.13)	
104	4/23/2032	1.8750%	3,017,688.73	3,014,814.09	(10,624.00)	(4,710.65)	(5,913.35)	
105	5/23/2032	1.8750%	3,011,805.62	3,008,900.74	(10,624.00)	(4,701.41)	(5,922.59)	
106	6/23/2032	1.8750%	3,005,913.31	3,002,978.14	(10,624.00)	(4,692.15)	(5,931.85)	
107	7/23/2032	1.8750%	3,000,011.79	2,997,046.30	(10,624.00)	(4,682.88)	(5,941.12)	
108	8/23/2032	1.8750%	2,994,101.06	2,991,105.18	(10,624.00)	(4,673.60)	(5,950.40)	
109	9/23/2032	1.8750%	2,988,181.08	2,985,154.78	(10,624.00)	(4,664.30)	(5,959.70)	
110	10/23/2032	1.8750%	2,982,251.86	2,979,195.09	(10,624.00)	(4,654.99)	(5,969.01)	
111	11/23/2032	1.8750%	2,976,313.38	2,973,226.08	(10,624.00)	(4,645.67)	(5,978.33)	
112	12/23/2032	1.8750%	2,970,365.61	2,967,247.75	(10,624.00)	(4,636.32)	(5,987.68)	
113	1/23/2033	1.8750%	2,964,408.55	2,961,260.07	(10,624.00)	(4,626.97)	(5,997.03)	
114	2/23/2033	1.8750%	2,958,442.19	2,955,263.04	(10,624.00)	(4,617.60)	(6,006.40)	
115	3/23/2033	1.8750%	2,952,466.50	2,949,256.64	(10,624.00)	(4,608.21)	(6,015.79)	
116	4/23/2033	1.8750%	2,946,481.47	2,943,240.85	(10,624.00)	(4,598.81)	(6,025.19)	
117	5/23/2033	1.8750%	2,940,487.09	2,937,215.67	(10,624.00)	(4,589.40)	(6,034.60)	
118	6/23/2033	1.8750%	2,934,483.35	2,931,181.07	(10,624.00)	(4,579.97)	(6,044.03)	
119	7/23/2033	1.8750%	2,928,470.23	2,925,137.04	(10,624.00)	(4,570.53)	(6,053.47)	
120	8/23/2033	1.8750%	2,922,447.71	2,919,083.56	(10,624.00)	(4,561.07)	(6,062.93)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

8/23/2023

City of Eureka

Sewer Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	9/23/2033	1.8750%	2,916,415.78	2,913,020.63	(10,624.00)	(4,551.59)	(6,072.41)	
122	10/23/2033	1.8750%	2,910,374.42	2,906,948.23	(10,624.00)	(4,542.11)	(6,081.89)	
123	11/23/2033	1.8750%	2,904,323.63	2,900,866.33	(10,624.00)	(4,532.60)	(6,091.40)	
124	12/23/2033	1.8750%	2,898,263.38	2,894,774.94	(10,624.00)	(4,523.09)	(6,100.91)	
125	1/23/2034	1.8750%	2,892,193.66	2,888,674.02	(10,624.00)	(4,513.55)	(6,110.45)	
126	2/23/2034	1.8750%	2,886,114.46	2,882,563.58	(10,624.00)	(4,504.01)	(6,119.99)	
127	3/23/2034	1.8750%	2,880,025.76	2,876,443.58	(10,624.00)	(4,494.44)	(6,129.56)	
128	4/23/2034	1.8750%	2,873,927.54	2,870,314.02	(10,624.00)	(4,484.87)	(6,139.13)	
129	5/23/2034	1.8750%	2,867,819.80	2,864,174.89	(10,624.00)	(4,475.27)	(6,148.73)	
130	6/23/2034	1.8750%	2,861,702.51	2,858,026.16	(10,624.00)	(4,465.67)	(6,158.33)	
131	7/23/2034	1.8750%	2,855,575.67	2,851,867.83	(10,624.00)	(4,456.04)	(6,167.96)	
132	8/23/2034	1.8750%	2,849,439.25	2,845,699.87	(10,624.00)	(4,446.41)	(6,177.59)	
133	9/23/2034	1.8750%	2,843,293.24	2,839,522.28	(10,624.00)	(4,436.75)	(6,187.25)	
134	10/23/2034	1.8750%	2,837,137.64	2,833,335.03	(10,624.00)	(4,427.09)	(6,196.91)	
135	11/23/2034	1.8750%	2,830,972.41	2,827,138.12	(10,624.00)	(4,417.40)	(6,206.60)	
136	12/23/2034	1.8750%	2,824,797.55	2,820,931.52	(10,624.00)	(4,407.71)	(6,216.29)	
137	1/23/2035	1.8750%	2,818,613.04	2,814,715.23	(10,624.00)	(4,397.99)	(6,226.01)	
138	2/23/2035	1.8750%	2,812,418.87	2,808,489.22	(10,624.00)	(4,388.26)	(6,235.74)	
139	3/23/2035	1.8750%	2,806,215.02	2,802,253.48	(10,624.00)	(4,378.52)	(6,245.48)	
140	4/23/2035	1.8750%	2,800,001.47	2,796,008.00	(10,624.00)	(4,368.76)	(6,255.24)	
141	5/23/2035	1.8750%	2,793,778.22	2,789,752.77	(10,624.00)	(4,358.99)	(6,265.01)	
142	6/23/2035	1.8750%	2,787,545.25	2,783,487.76	(10,624.00)	(4,349.20)	(6,274.80)	
143	7/23/2035	1.8750%	2,781,302.53	2,777,212.96	(10,624.00)	(4,339.40)	(6,284.60)	
144	8/23/2035	1.8750%	2,775,050.06	2,770,928.35	(10,624.00)	(4,329.58)	(6,294.42)	
145	9/23/2035	1.8750%	2,768,787.82	2,764,633.93	(10,624.00)	(4,319.74)	(6,304.26)	
146	10/23/2035	1.8750%	2,762,515.80	2,758,329.67	(10,624.00)	(4,309.89)	(6,314.11)	
147	11/23/2035	1.8750%	2,756,233.97	2,752,015.56	(10,624.00)	(4,300.02)	(6,323.98)	
148	12/23/2035	1.8750%	2,749,942.34	2,745,691.58	(10,624.00)	(4,290.14)	(6,333.86)	
149	1/23/2036	1.8750%	2,743,640.87	2,739,357.72	(10,624.00)	(4,280.25)	(6,343.75)	
150	2/23/2036	1.8750%	2,737,329.55	2,733,013.97	(10,624.00)	(4,270.33)	(6,353.67)	
151	3/23/2036	1.8750%	2,731,008.37	2,726,660.30	(10,624.00)	(4,260.41)	(6,363.59)	
152	4/23/2036	1.8750%	2,724,677.32	2,720,296.71	(10,624.00)	(4,250.46)	(6,373.54)	
153	5/23/2036	1.8750%	2,718,336.37	2,713,923.18	(10,624.00)	(4,240.51)	(6,383.50)	
154	6/23/2036	1.8750%	2,711,985.52	2,707,539.68	(10,624.00)	(4,230.53)	(6,393.47)	
155	7/23/2036	1.8750%	2,705,624.74	2,701,146.21	(10,624.00)	(4,220.54)	(6,403.46)	
156	8/23/2036	1.8750%	2,699,254.02	2,694,742.75	(10,624.00)	(4,210.54)	(6,413.46)	
157	9/23/2036	1.8750%	2,692,873.35	2,688,329.29	(10,624.00)	(4,200.51)	(6,423.49)	
158	10/23/2036	1.8750%	2,686,482.71	2,681,905.80	(10,624.00)	(4,190.48)	(6,433.52)	
159	11/23/2036	1.8750%	2,680,082.09	2,675,472.28	(10,624.00)	(4,180.43)	(6,443.57)	
160	12/23/2036	1.8750%	2,673,671.46	2,669,028.71	(10,624.00)	(4,170.36)	(6,453.64)	
161	1/23/2037	1.8750%	2,667,250.82	2,662,575.06	(10,624.00)	(4,160.27)	(6,463.73)	
162	2/23/2037	1.8750%	2,660,820.14	2,656,111.34	(10,624.00)	(4,150.17)	(6,473.83)	
163	3/23/2037	1.8750%	2,654,379.42	2,649,637.51	(10,624.00)	(4,140.06)	(6,483.94)	
164	4/23/2037	1.8750%	2,647,928.63	2,643,153.57	(10,624.00)	(4,129.93)	(6,494.07)	
165	5/23/2037	1.8750%	2,641,467.77	2,636,659.50	(10,624.00)	(4,119.78)	(6,504.22)	
166	6/23/2037	1.8750%	2,634,996.81	2,630,155.28	(10,624.00)	(4,109.62)	(6,514.38)	
167	7/23/2037	1.8750%	2,628,515.73	2,623,640.89	(10,624.00)	(4,099.44)	(6,524.56)	
168	8/23/2037	1.8750%	2,622,024.54	2,617,116.33	(10,624.00)	(4,089.24)	(6,534.76)	
169	9/23/2037	1.8750%	2,615,523.19	2,610,581.58	(10,624.00)	(4,079.03)	(6,544.97)	
170	10/23/2037	1.8750%	2,609,011.69	2,604,036.61	(10,624.00)	(4,068.81)	(6,555.19)	
171	11/23/2037	1.8750%	2,602,490.02	2,597,481.42	(10,624.00)	(4,058.56)	(6,565.44)	
172	12/23/2037	1.8750%	2,595,958.16	2,590,915.98	(10,624.00)	(4,048.31)	(6,575.69)	
173	1/23/2038	1.8750%	2,589,416.09	2,584,340.29	(10,624.00)	(4,038.03)	(6,585.97)	
174	2/23/2038	1.8750%	2,582,863.79	2,577,754.32	(10,624.00)	(4,027.74)	(6,596.26)	
175	3/23/2038	1.8750%	2,576,301.26	2,571,158.06	(10,624.00)	(4,017.43)	(6,606.57)	
176	4/23/2038	1.8750%	2,569,728.48	2,564,551.50	(10,624.00)	(4,007.11)	(6,616.89)	
177	5/23/2038	1.8750%	2,563,145.43	2,557,934.61	(10,624.00)	(3,996.77)	(6,627.23)	
178	6/23/2038	1.8750%	2,556,552.09	2,551,307.38	(10,624.00)	(3,986.42)	(6,637.58)	
179	7/23/2038	1.8750%	2,549,948.44	2,544,669.80	(10,624.00)	(3,976.05)	(6,647.95)	
180	8/23/2038	1.8750%	2,543,334.48	2,538,021.85	(10,624.00)	(3,965.66)	(6,658.34)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

8/23/2023

City of Eureka

Sewer Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	9/23/2038	1.8750%	2,536,710.19	2,531,363.50	(10,624.00)	(3,955.26)	(6,668.74)	
182	10/23/2038	1.8750%	2,530,075.54	2,524,694.76	(10,624.00)	(3,944.84)	(6,679.16)	
183	11/23/2038	1.8750%	2,523,430.53	2,518,015.60	(10,624.00)	(3,934.40)	(6,689.60)	
184	12/23/2038	1.8750%	2,516,775.14	2,511,326.00	(10,624.00)	(3,923.95)	(6,700.05)	
185	1/23/2039	1.8750%	2,510,109.34	2,504,625.94	(10,624.00)	(3,913.48)	(6,710.52)	
186	2/23/2039	1.8750%	2,503,433.14	2,497,915.42	(10,624.00)	(3,902.99)	(6,721.01)	
187	3/23/2039	1.8750%	2,496,746.50	2,491,194.41	(10,624.00)	(3,892.49)	(6,731.51)	
188	4/23/2039	1.8750%	2,490,049.41	2,484,462.90	(10,624.00)	(3,881.97)	(6,742.03)	
189	5/23/2039	1.8750%	2,483,341.85	2,477,720.88	(10,624.00)	(3,871.44)	(6,752.56)	
190	6/23/2039	1.8750%	2,476,623.82	2,470,968.32	(10,624.00)	(3,860.89)	(6,763.11)	
191	7/23/2039	1.8750%	2,469,895.29	2,464,205.20	(10,624.00)	(3,850.32)	(6,773.68)	
192	8/23/2039	1.8750%	2,463,156.25	2,457,431.53	(10,624.00)	(3,839.74)	(6,784.26)	
193	9/23/2039	1.8750%	2,456,406.67	2,450,647.26	(10,624.00)	(3,829.14)	(6,794.86)	
194	10/23/2039	1.8750%	2,449,646.56	2,443,852.40	(10,624.00)	(3,818.52)	(6,805.48)	
195	11/23/2039	1.8750%	2,442,875.87	2,437,046.92	(10,624.00)	(3,807.89)	(6,816.11)	
196	12/23/2039	1.8750%	2,436,094.61	2,430,230.80	(10,624.00)	(3,797.24)	(6,826.76)	
197	1/23/2040	1.8750%	2,429,302.76	2,423,404.04	(10,624.00)	(3,786.57)	(6,837.43)	
198	2/23/2040	1.8750%	2,422,500.29	2,416,566.61	(10,624.00)	(3,775.89)	(6,848.11)	
199	3/23/2040	1.8750%	2,415,687.19	2,409,718.49	(10,624.00)	(3,765.19)	(6,858.81)	
200	4/23/2040	1.8750%	2,408,863.44	2,402,859.68	(10,624.00)	(3,754.47)	(6,869.53)	
201	5/23/2040	1.8750%	2,402,029.04	2,395,990.15	(10,624.00)	(3,743.73)	(6,880.27)	
202	6/23/2040	1.8750%	2,395,183.96	2,389,109.88	(10,624.00)	(3,732.98)	(6,891.02)	
203	7/23/2040	1.8750%	2,388,328.18	2,382,218.87	(10,624.00)	(3,722.22)	(6,901.78)	
204	8/23/2040	1.8750%	2,381,461.68	2,375,317.08	(10,624.00)	(3,711.43)	(6,912.57)	
205	9/23/2040	1.8750%	2,374,584.46	2,368,404.52	(10,624.00)	(3,700.63)	(6,923.37)	
206	10/23/2040	1.8750%	2,367,696.50	2,361,481.15	(10,624.00)	(3,689.81)	(6,934.19)	
207	11/23/2040	1.8750%	2,360,797.77	2,354,546.96	(10,624.00)	(3,678.98)	(6,945.02)	
208	12/23/2040	1.8750%	2,353,888.26	2,347,601.94	(10,624.00)	(3,668.13)	(6,955.87)	
209	1/23/2041	1.8750%	2,346,967.95	2,340,646.07	(10,624.00)	(3,657.26)	(6,966.74)	
210	2/23/2041	1.8750%	2,340,036.84	2,333,679.33	(10,624.00)	(3,646.37)	(6,977.63)	
211	3/23/2041	1.8750%	2,333,094.89	2,326,701.70	(10,624.00)	(3,635.47)	(6,988.53)	
212	4/23/2041	1.8750%	2,326,142.10	2,319,713.17	(10,624.00)	(3,624.55)	(6,999.45)	
213	5/23/2041	1.8750%	2,319,178.44	2,312,713.73	(10,624.00)	(3,613.62)	(7,010.38)	
214	6/23/2041	1.8750%	2,312,203.90	2,305,703.34	(10,624.00)	(3,602.66)	(7,021.34)	
215	7/23/2041	1.8750%	2,305,218.46	2,298,682.00	(10,624.00)	(3,591.69)	(7,032.31)	
216	8/23/2041	1.8750%	2,298,222.11	2,291,649.69	(10,624.00)	(3,580.70)	(7,043.30)	
217	9/23/2041	1.8750%	2,291,214.83	2,284,606.40	(10,624.00)	(3,569.70)	(7,054.30)	
218	10/23/2041	1.8750%	2,284,196.60	2,277,552.09	(10,624.00)	(3,558.68)	(7,065.32)	
219	11/23/2041	1.8750%	2,277,167.40	2,270,486.77	(10,624.00)	(3,547.64)	(7,076.36)	
220	12/23/2041	1.8750%	2,270,127.22	2,263,410.40	(10,624.00)	(3,536.58)	(7,087.42)	
221	1/23/2042	1.8750%	2,263,076.04	2,256,322.98	(10,624.00)	(3,525.50)	(7,098.50)	
222	2/23/2042	1.8750%	2,256,013.84	2,249,224.49	(10,624.00)	(3,514.41)	(7,109.59)	
223	3/23/2042	1.8750%	2,248,940.61	2,242,114.90	(10,624.00)	(3,503.30)	(7,120.70)	
224	4/23/2042	1.8750%	2,241,856.32	2,234,994.21	(10,624.00)	(3,492.18)	(7,131.82)	
225	5/23/2042	1.8750%	2,234,760.97	2,227,862.38	(10,624.00)	(3,481.04)	(7,142.97)	
226	6/23/2042	1.8750%	2,227,654.53	2,220,719.42	(10,624.00)	(3,469.87)	(7,154.13)	
227	7/23/2042	1.8750%	2,220,536.98	2,213,565.29	(10,624.00)	(3,458.70)	(7,165.30)	
228	8/23/2042	1.8750%	2,213,408.32	2,206,399.99	(10,624.00)	(3,447.50)	(7,176.50)	
229	9/23/2042	1.8750%	2,206,268.51	2,199,223.49	(10,624.00)	(3,436.29)	(7,187.71)	
230	10/23/2042	1.8750%	2,199,117.55	2,192,035.78	(10,624.00)	(3,425.06)	(7,198.94)	
231	11/23/2042	1.8750%	2,191,955.42	2,184,836.83	(10,624.00)	(3,413.81)	(7,210.19)	
232	12/23/2042	1.8750%	2,184,782.10	2,177,626.64	(10,624.00)	(3,402.54)	(7,221.46)	
233	1/23/2043	1.8750%	2,177,597.56	2,170,405.18	(10,624.00)	(3,391.26)	(7,232.74)	
234	2/23/2043	1.8750%	2,170,401.81	2,163,172.44	(10,624.00)	(3,379.96)	(7,244.04)	
235	3/23/2043	1.8750%	2,163,194.80	2,155,928.40	(10,624.00)	(3,368.64)	(7,255.36)	
236	4/23/2043	1.8750%	2,155,976.54	2,148,673.03	(10,624.00)	(3,357.30)	(7,266.70)	
237	5/23/2043	1.8750%	2,148,747.00	2,141,406.33	(10,624.00)	(3,345.95)	(7,278.05)	
238	6/23/2043	1.8750%	2,141,506.16	2,134,128.28	(10,624.00)	(3,334.58)	(7,289.42)	
239	7/23/2043	1.8750%	2,134,254.01	2,126,838.86	(10,624.00)	(3,323.19)	(7,300.81)	
240	8/23/2043	1.8750%	2,126,990.53	2,119,538.04	(10,624.00)	(3,311.78)	(7,312.22)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

8/23/2023

City of Eureka

Sewer Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
241	9/23/2043	1.8750%	2,119,715.70	2,112,225.82	(10,624.00)	(3,300.35)	(7,323.65)	
242	10/23/2043	1.8750%	2,112,429.50	2,104,902.17	(10,624.00)	(3,288.91)	(7,335.09)	
243	11/23/2043	1.8750%	2,105,131.91	2,097,567.08	(10,624.00)	(3,277.45)	(7,346.55)	
244	12/23/2043	1.8750%	2,097,822.93	2,090,220.53	(10,624.00)	(3,265.97)	(7,358.03)	
245	1/23/2044	1.8750%	2,090,502.52	2,082,862.50	(10,624.00)	(3,254.47)	(7,369.53)	
246	2/23/2044	1.8750%	2,083,170.68	2,075,492.97	(10,624.00)	(3,242.96)	(7,381.04)	
247	3/23/2044	1.8750%	2,075,827.38	2,068,111.93	(10,624.00)	(3,231.42)	(7,392.58)	
248	4/23/2044	1.8750%	2,068,472.60	2,060,719.36	(10,624.00)	(3,219.87)	(7,404.13)	
249	5/23/2044	1.8750%	2,061,106.33	2,053,315.23	(10,624.00)	(3,208.31)	(7,415.70)	
250	6/23/2044	1.8750%	2,053,728.56	2,045,899.54	(10,624.00)	(3,196.72)	(7,427.28)	
251	7/23/2044	1.8750%	2,046,339.26	2,038,472.25	(10,624.00)	(3,185.11)	(7,438.89)	
252	8/23/2044	1.8750%	2,038,938.41	2,031,033.37	(10,624.00)	(3,173.49)	(7,450.51)	
253	9/23/2044	1.8750%	2,031,525.99	2,023,582.86	(10,624.00)	(3,161.85)	(7,462.15)	
254	10/23/2044	1.8750%	2,024,102.00	2,016,120.71	(10,624.00)	(3,150.19)	(7,473.81)	
255	11/23/2044	1.8750%	2,016,666.40	2,008,646.89	(10,624.00)	(3,138.51)	(7,485.49)	
256	12/23/2044	1.8750%	2,009,219.19	2,001,161.40	(10,624.00)	(3,126.81)	(7,497.19)	
257	1/23/2045	1.8750%	2,001,760.34	1,993,664.22	(10,624.00)	(3,115.10)	(7,508.90)	
258	2/23/2045	1.8750%	1,994,289.83	1,986,155.32	(10,624.00)	(3,103.37)	(7,520.63)	
259	3/23/2045	1.8750%	1,986,807.66	1,978,634.69	(10,624.00)	(3,091.62)	(7,532.38)	
260	4/23/2045	1.8750%	1,979,313.79	1,971,102.30	(10,624.00)	(3,079.85)	(7,544.15)	
261	5/23/2045	1.8750%	1,971,808.21	1,963,558.15	(10,624.00)	(3,068.06)	(7,555.94)	
262	6/23/2045	1.8750%	1,964,290.91	1,956,002.21	(10,624.00)	(3,056.25)	(7,567.75)	
263	7/23/2045	1.8750%	1,956,761.86	1,948,434.46	(10,624.00)	(3,044.43)	(7,579.57)	
264	8/23/2045	1.8750%	1,949,221.04	1,940,854.89	(10,624.00)	(3,032.59)	(7,591.41)	
265	9/23/2045	1.8750%	1,941,668.45	1,933,263.48	(10,624.00)	(3,020.72)	(7,603.28)	
266	10/23/2045	1.8750%	1,934,104.05	1,925,660.20	(10,624.00)	(3,008.84)	(7,615.16)	
267	11/23/2045	1.8750%	1,926,527.83	1,918,045.05	(10,624.00)	(2,996.95)	(7,627.05)	
268	12/23/2045	1.8750%	1,918,939.78	1,910,417.99	(10,624.00)	(2,985.03)	(7,638.97)	
269	1/23/2046	1.8750%	1,911,339.87	1,902,779.02	(10,624.00)	(2,973.09)	(7,650.91)	
270	2/23/2046	1.8750%	1,903,728.08	1,895,128.11	(10,624.00)	(2,961.14)	(7,662.86)	
271	3/23/2046	1.8750%	1,896,104.40	1,887,465.25	(10,624.00)	(2,949.16)	(7,674.84)	
272	4/23/2046	1.8750%	1,888,468.81	1,879,790.42	(10,624.00)	(2,937.17)	(7,686.83)	
273	5/23/2046	1.8750%	1,880,821.29	1,872,103.59	(10,624.00)	(2,925.16)	(7,698.84)	
274	6/23/2046	1.8750%	1,873,161.81	1,864,404.75	(10,624.00)	(2,913.13)	(7,710.87)	
275	7/23/2046	1.8750%	1,865,490.38	1,856,693.88	(10,624.00)	(2,901.08)	(7,722.92)	
276	8/23/2046	1.8750%	1,857,806.95	1,848,970.97	(10,624.00)	(2,889.02)	(7,734.98)	
277	9/23/2046	1.8750%	1,850,111.52	1,841,235.98	(10,624.00)	(2,876.93)	(7,747.07)	
278	10/23/2046	1.8750%	1,842,404.06	1,833,488.91	(10,624.00)	(2,864.83)	(7,759.17)	
279	11/23/2046	1.8750%	1,834,684.56	1,825,729.74	(10,624.00)	(2,852.70)	(7,771.30)	
280	12/23/2046	1.8750%	1,826,953.00	1,817,958.44	(10,624.00)	(2,840.56)	(7,783.44)	
281	1/23/2047	1.8750%	1,819,209.36	1,810,175.00	(10,624.00)	(2,828.40)	(7,795.60)	
282	2/23/2047	1.8750%	1,811,453.62	1,802,379.40	(10,624.00)	(2,816.22)	(7,807.78)	
283	3/23/2047	1.8750%	1,803,685.77	1,794,571.62	(10,624.00)	(2,804.02)	(7,819.98)	
284	4/23/2047	1.8750%	1,795,905.77	1,786,751.64	(10,624.00)	(2,791.80)	(7,832.20)	
285	5/23/2047	1.8750%	1,788,113.62	1,778,919.44	(10,624.00)	(2,779.56)	(7,844.44)	
286	6/23/2047	1.8750%	1,780,309.29	1,771,075.00	(10,624.00)	(2,767.30)	(7,856.70)	
287	7/23/2047	1.8750%	1,772,492.77	1,763,218.30	(10,624.00)	(2,755.03)	(7,868.97)	
288	8/23/2047	1.8750%	1,764,664.03	1,755,349.33	(10,624.00)	(2,742.73)	(7,881.27)	
289	9/23/2047	1.8750%	1,756,823.07	1,747,468.07	(10,624.00)	(2,730.42)	(7,893.58)	
290	10/23/2047	1.8750%	1,748,969.85	1,739,574.48	(10,624.00)	(2,718.09)	(7,905.91)	
291	11/23/2047	1.8750%	1,741,104.36	1,731,668.57	(10,624.00)	(2,705.73)	(7,918.27)	
292	12/23/2047	1.8750%	1,733,226.58	1,723,750.30	(10,624.00)	(2,693.36)	(7,930.64)	
293	1/23/2048	1.8750%	1,725,336.49	1,715,819.66	(10,624.00)	(2,680.97)	(7,943.03)	
294	2/23/2048	1.8750%	1,717,434.08	1,707,876.63	(10,624.00)	(2,668.56)	(7,955.44)	
295	3/23/2048	1.8750%	1,709,519.31	1,699,921.19	(10,624.00)	(2,656.13)	(7,967.87)	
296	4/23/2048	1.8750%	1,701,592.18	1,691,953.31	(10,624.00)	(2,643.68)	(7,980.32)	
297	5/23/2048	1.8750%	1,693,652.66	1,683,972.99	(10,624.00)	(2,631.21)	(7,992.79)	
298	6/23/2048	1.8750%	1,685,700.74	1,675,980.20	(10,624.00)	(2,618.72)	(8,005.28)	
299	7/23/2048	1.8750%	1,677,736.39	1,667,974.92	(10,624.00)	(2,606.21)	(8,017.79)	
300	8/23/2048	1.8750%	1,669,759.60	1,659,957.13	(10,624.00)	(2,593.68)	(8,030.32)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

8/23/2023

City of Eureka

Sewer Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
301	9/23/2048	1.8750%	1,661,770.35	1,651,926.81	(10,624.00)	(2,581.14)	(8,042.86)	
302	10/23/2048	1.8750%	1,653,768.61	1,643,883.95	(10,624.00)	(2,568.57)	(8,055.43)	
303	11/23/2048	1.8750%	1,645,754.37	1,635,828.52	(10,624.00)	(2,555.98)	(8,068.02)	
304	12/23/2048	1.8750%	1,637,727.60	1,627,760.50	(10,624.00)	(2,543.38)	(8,080.62)	
305	1/23/2049	1.8750%	1,629,688.30	1,619,679.87	(10,624.00)	(2,530.75)	(8,093.25)	
306	2/23/2049	1.8750%	1,621,636.43	1,611,586.62	(10,624.00)	(2,518.10)	(8,105.90)	
307	3/23/2049	1.8750%	1,613,571.98	1,603,480.73	(10,624.00)	(2,505.44)	(8,118.56)	
308	4/23/2049	1.8750%	1,605,494.94	1,595,362.17	(10,624.00)	(2,492.75)	(8,131.25)	
309	5/23/2049	1.8750%	1,597,405.27	1,587,230.92	(10,624.00)	(2,480.05)	(8,143.95)	
310	6/23/2049	1.8750%	1,589,302.96	1,579,086.97	(10,624.00)	(2,467.32)	(8,156.68)	
311	7/23/2049	1.8750%	1,581,187.99	1,570,930.29	(10,624.00)	(2,454.58)	(8,169.42)	
312	8/23/2049	1.8750%	1,573,060.34	1,562,760.87	(10,624.00)	(2,441.81)	(8,182.19)	
313	9/23/2049	1.8750%	1,564,919.99	1,554,578.68	(10,624.00)	(2,429.03)	(8,194.97)	
314	10/23/2049	1.8750%	1,556,766.93	1,546,383.71	(10,624.00)	(2,416.22)	(8,207.78)	
315	11/23/2049	1.8750%	1,548,601.12	1,538,175.94	(10,624.00)	(2,403.40)	(8,220.60)	
316	12/23/2049	1.8750%	1,540,422.55	1,529,955.34	(10,624.00)	(2,390.56)	(8,233.44)	
317	1/23/2050	1.8750%	1,532,231.21	1,521,721.89	(10,624.00)	(2,377.69)	(8,246.31)	
318	2/23/2050	1.8750%	1,524,027.07	1,513,475.58	(10,624.00)	(2,364.81)	(8,259.19)	
319	3/23/2050	1.8750%	1,515,810.10	1,505,216.39	(10,624.00)	(2,351.90)	(8,272.10)	
320	4/23/2050	1.8750%	1,507,580.30	1,496,944.29	(10,624.00)	(2,338.98)	(8,285.02)	
321	5/23/2050	1.8750%	1,499,337.64	1,488,659.27	(10,624.00)	(2,326.03)	(8,297.97)	
322	6/23/2050	1.8750%	1,491,082.10	1,480,361.30	(10,624.00)	(2,313.06)	(8,310.94)	
323	7/23/2050	1.8750%	1,482,813.66	1,472,050.36	(10,624.00)	(2,300.08)	(8,323.92)	
324	8/23/2050	1.8750%	1,474,532.30	1,463,726.44	(10,624.00)	(2,287.07)	(8,336.93)	
325	9/23/2050	1.8750%	1,466,238.01	1,455,389.51	(10,624.00)	(2,274.05)	(8,349.95)	
326	10/23/2050	1.8750%	1,457,930.75	1,447,039.56	(10,624.00)	(2,261.00)	(8,363.00)	
327	11/23/2050	1.8750%	1,449,610.51	1,438,676.56	(10,624.00)	(2,247.93)	(8,376.07)	
328	12/23/2050	1.8750%	1,441,277.27	1,430,300.49	(10,624.00)	(2,234.84)	(8,389.16)	
329	1/23/2051	1.8750%	1,432,931.01	1,421,911.33	(10,624.00)	(2,221.74)	(8,402.26)	
330	2/23/2051	1.8750%	1,424,571.71	1,413,509.07	(10,624.00)	(2,208.61)	(8,415.39)	
331	3/23/2051	1.8750%	1,416,199.35	1,405,093.68	(10,624.00)	(2,195.46)	(8,428.54)	
332	4/23/2051	1.8750%	1,407,813.91	1,396,665.14	(10,624.00)	(2,182.29)	(8,441.71)	
333	5/23/2051	1.8750%	1,399,415.36	1,388,223.43	(10,624.00)	(2,169.10)	(8,454.90)	
334	6/23/2051	1.8750%	1,391,003.70	1,379,768.52	(10,624.00)	(2,155.89)	(8,468.11)	
335	7/23/2051	1.8750%	1,382,578.88	1,371,300.41	(10,624.00)	(2,142.66)	(8,481.34)	
336	8/23/2051	1.8750%	1,374,140.91	1,362,819.07	(10,624.00)	(2,129.40)	(8,494.60)	
337	9/23/2051	1.8750%	1,365,689.75	1,354,324.47	(10,624.00)	(2,116.13)	(8,507.87)	
338	10/23/2051	1.8750%	1,357,225.38	1,345,816.61	(10,624.00)	(2,102.84)	(8,521.16)	
339	11/23/2051	1.8750%	1,348,747.79	1,337,295.45	(10,624.00)	(2,089.52)	(8,534.48)	
340	12/23/2051	1.8750%	1,340,256.96	1,328,760.97	(10,624.00)	(2,076.19)	(8,547.81)	
341	1/23/2052	1.8750%	1,331,752.86	1,320,213.16	(10,624.00)	(2,062.83)	(8,561.17)	
342	2/23/2052	1.8750%	1,323,235.46	1,311,651.99	(10,624.00)	(2,049.46)	(8,574.54)	
343	3/23/2052	1.8750%	1,314,704.76	1,303,077.45	(10,624.00)	(2,036.06)	(8,587.94)	
344	4/23/2052	1.8750%	1,306,160.74	1,294,489.51	(10,624.00)	(2,022.64)	(8,601.36)	
345	5/23/2052	1.8750%	1,297,603.36	1,285,888.15	(10,624.00)	(2,009.20)	(8,614.80)	
346	6/23/2052	1.8750%	1,289,032.61	1,277,273.35	(10,624.00)	(1,995.74)	(8,628.26)	
347	7/23/2052	1.8750%	1,280,448.47	1,268,645.09	(10,624.00)	(1,982.26)	(8,641.74)	
348	8/23/2052	1.8750%	1,271,850.91	1,260,003.34	(10,624.00)	(1,968.76)	(8,655.24)	
349	9/23/2052	1.8750%	1,263,239.93	1,251,348.10	(10,624.00)	(1,955.23)	(8,668.77)	
350	10/23/2052	1.8750%	1,254,615.48	1,242,679.33	(10,624.00)	(1,941.69)	(8,682.31)	
351	11/23/2052	1.8750%	1,245,977.57	1,233,997.02	(10,624.00)	(1,928.12)	(8,695.88)	
352	12/23/2052	1.8750%	1,237,326.15	1,225,301.14	(10,624.00)	(1,914.53)	(8,709.47)	
353	1/23/2053	1.8750%	1,228,661.22	1,216,591.67	(10,624.00)	(1,900.92)	(8,723.08)	
354	2/23/2053	1.8750%	1,219,982.75	1,207,868.59	(10,624.00)	(1,887.29)	(8,736.71)	
355	3/23/2053	1.8750%	1,211,290.71	1,199,131.89	(10,624.00)	(1,873.64)	(8,750.36)	
356	4/23/2053	1.8750%	1,202,585.10	1,190,381.53	(10,624.00)	(1,859.97)	(8,764.03)	
357	5/23/2053	1.8750%	1,193,865.89	1,181,617.50	(10,624.00)	(1,846.28)	(8,777.72)	
358	6/23/2053	1.8750%	1,185,133.05	1,172,839.78	(10,624.00)	(1,832.56)	(8,791.44)	
359	7/23/2053	1.8750%	1,176,386.56	1,164,048.34	(10,624.00)	(1,818.83)	(8,805.17)	
360	8/23/2053	1.8750%	1,167,626.41	1,155,243.17	(10,624.00)	(1,805.07)	(8,818.93)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

8/23/2023

City of Eureka

Sewer Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	9/23/2053	1.8750%	1,158,852.57	1,146,424.24	(10,624.00)	(1,791.29)	(8,832.71)	
362	10/23/2053	1.8750%	1,150,065.03	1,137,591.52	(10,624.00)	(1,777.49)	(8,846.51)	
363	11/23/2053	1.8750%	1,141,263.75	1,128,745.01	(10,624.00)	(1,763.66)	(8,860.34)	
364	12/23/2053	1.8750%	1,132,448.72	1,119,884.68	(10,624.00)	(1,749.82)	(8,874.18)	
365	1/23/2054	1.8750%	1,123,619.91	1,111,010.50	(10,624.00)	(1,735.95)	(8,888.05)	
366	2/23/2054	1.8750%	1,114,777.32	1,102,122.45	(10,624.00)	(1,722.07)	(8,901.93)	
367	3/23/2054	1.8750%	1,105,920.90	1,093,220.52	(10,624.00)	(1,708.16)	(8,915.84)	
368	4/23/2054	1.8750%	1,097,050.65	1,084,304.67	(10,624.00)	(1,694.23)	(8,929.77)	
369	5/23/2054	1.8750%	1,088,166.53	1,075,374.90	(10,624.00)	(1,680.27)	(8,943.73)	
370	6/23/2054	1.8750%	1,079,268.54	1,066,431.17	(10,624.00)	(1,666.30)	(8,957.70)	
371	7/23/2054	1.8750%	1,070,356.64	1,057,473.47	(10,624.00)	(1,652.30)	(8,971.70)	
372	8/23/2054	1.8750%	1,061,430.82	1,048,501.77	(10,624.00)	(1,638.28)	(8,985.72)	
373	9/23/2054	1.8750%	1,052,491.05	1,039,516.06	(10,624.00)	(1,624.24)	(8,999.76)	
374	10/23/2054	1.8750%	1,043,537.31	1,030,516.30	(10,624.00)	(1,610.18)	(9,013.82)	
375	11/23/2054	1.8750%	1,034,569.59	1,021,502.48	(10,624.00)	(1,596.10)	(9,027.90)	
376	12/23/2054	1.8750%	1,025,587.85	1,012,474.58	(10,624.00)	(1,581.99)	(9,042.01)	
377	1/23/2055	1.8750%	1,016,592.07	1,003,432.57	(10,624.00)	(1,567.86)	(9,056.14)	
378	2/23/2055	1.8750%	1,007,582.24	994,376.44	(10,624.00)	(1,553.71)	(9,070.29)	
379	3/23/2055	1.8750%	998,558.34	985,306.15	(10,624.00)	(1,539.54)	(9,084.46)	
380	4/23/2055	1.8750%	989,520.33	976,221.69	(10,624.00)	(1,525.35)	(9,098.65)	
381	5/23/2055	1.8750%	980,468.20	967,123.04	(10,624.00)	(1,511.13)	(9,112.87)	
382	6/23/2055	1.8750%	971,401.93	958,010.17	(10,624.00)	(1,496.89)	(9,127.11)	
383	7/23/2055	1.8750%	962,321.49	948,883.06	(10,624.00)	(1,482.63)	(9,141.37)	
384	8/23/2055	1.8750%	953,226.86	939,741.69	(10,624.00)	(1,468.35)	(9,155.65)	
385	9/23/2055	1.8750%	944,118.02	930,586.03	(10,624.00)	(1,454.04)	(9,169.96)	
386	10/23/2055	1.8750%	934,994.95	921,416.07	(10,624.00)	(1,439.71)	(9,184.29)	
387	11/23/2055	1.8750%	925,857.63	912,231.79	(10,624.00)	(1,425.36)	(9,198.64)	
388	12/23/2055	1.8750%	916,706.02	903,033.15	(10,624.00)	(1,410.99)	(9,213.01)	
389	1/23/2056	1.8750%	907,540.12	893,820.14	(10,624.00)	(1,396.59)	(9,227.41)	
390	2/23/2056	1.8750%	898,359.90	884,592.73	(10,624.00)	(1,382.18)	(9,241.82)	
391	3/23/2056	1.8750%	889,165.33	875,350.91	(10,624.00)	(1,367.74)	(9,256.26)	
392	4/23/2056	1.8750%	879,956.40	866,094.64	(10,624.00)	(1,353.27)	(9,270.73)	
393	5/23/2056	1.8750%	870,733.07	856,823.92	(10,624.00)	(1,338.79)	(9,285.21)	
394	6/23/2056	1.8750%	861,495.34	847,538.70	(10,624.00)	(1,324.28)	(9,299.72)	
395	7/23/2056	1.8750%	852,243.17	838,238.98	(10,624.00)	(1,309.75)	(9,314.25)	
396	8/23/2056	1.8750%	842,976.55	828,924.73	(10,624.00)	(1,295.19)	(9,328.81)	
397	9/23/2056	1.8750%	833,695.44	819,595.93	(10,624.00)	(1,280.62)	(9,343.38)	
398	10/23/2056	1.8750%	824,399.84	810,252.54	(10,624.00)	(1,266.02)	(9,357.98)	
399	11/23/2056	1.8750%	815,089.71	800,894.56	(10,624.00)	(1,251.40)	(9,372.60)	
400	12/23/2056	1.8750%	805,765.03	791,521.96	(10,624.00)	(1,236.75)	(9,387.25)	
401	1/23/2057	1.8750%	796,425.78	782,134.71	(10,624.00)	(1,222.09)	(9,401.91)	
402	2/23/2057	1.8750%	787,071.95	772,732.80	(10,624.00)	(1,207.40)	(9,416.61)	
403	3/23/2057	1.8750%	777,703.49	763,316.20	(10,624.00)	(1,192.68)	(9,431.32)	
404	4/23/2057	1.8750%	768,320.40	753,884.88	(10,624.00)	(1,177.95)	(9,446.05)	
405	5/23/2057	1.8750%	758,922.64	744,438.82	(10,624.00)	(1,163.19)	(9,460.81)	
406	6/23/2057	1.8750%	749,510.21	734,978.01	(10,624.00)	(1,148.40)	(9,475.60)	
407	7/23/2057	1.8750%	740,083.06	725,502.41	(10,624.00)	(1,133.60)	(9,490.40)	
408	8/23/2057	1.8750%	730,641.19	716,012.01	(10,624.00)	(1,118.77)	(9,505.23)	
409	9/23/2057	1.8750%	721,184.56	706,506.78	(10,624.00)	(1,103.92)	(9,520.08)	
410	10/23/2057	1.8750%	711,713.15	696,986.69	(10,624.00)	(1,089.04)	(9,534.96)	
411	11/23/2057	1.8750%	702,226.95	687,451.74	(10,624.00)	(1,074.14)	(9,549.86)	
412	12/23/2057	1.8750%	692,725.93	677,901.88	(10,624.00)	(1,059.22)	(9,564.78)	
413	1/23/2058	1.8750%	683,210.06	668,337.10	(10,624.00)	(1,044.28)	(9,579.72)	
414	2/23/2058	1.8750%	673,679.32	658,757.38	(10,624.00)	(1,029.31)	(9,594.69)	
415	3/23/2058	1.8750%	664,133.69	649,162.69	(10,624.00)	(1,014.32)	(9,609.68)	
416	4/23/2058	1.8750%	654,573.14	639,553.00	(10,624.00)	(999.30)	(9,624.70)	
417	5/23/2058	1.8750%	644,997.66	629,928.30	(10,624.00)	(984.26)	(9,639.74)	
418	6/23/2058	1.8750%	635,407.21	620,288.57	(10,624.00)	(969.20)	(9,654.80)	
419	7/23/2058	1.8750%	625,801.78	610,633.77	(10,624.00)	(954.12)	(9,669.88)	
420	8/23/2058	1.8750%	616,181.34	600,963.88	(10,624.00)	(939.01)	(9,684.99)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

8/23/2023

City of Eureka

Sewer Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
421	9/23/2058	1.8750%	606,545.87	591,278.89	(10,624.00)	(923.87)	(9,700.13)	
422	10/23/2058	1.8750%	596,895.34	581,578.76	(10,624.00)	(908.72)	(9,715.28)	
423	11/23/2058	1.8750%	587,229.74	571,863.48	(10,624.00)	(893.54)	(9,730.46)	
424	12/23/2058	1.8750%	577,549.03	562,133.02	(10,624.00)	(878.33)	(9,745.67)	
425	1/23/2059	1.8750%	567,853.19	552,387.35	(10,624.00)	(863.11)	(9,760.89)	
426	2/23/2059	1.8750%	558,142.21	542,626.45	(10,624.00)	(847.85)	(9,776.15)	
427	3/23/2059	1.8750%	548,416.05	532,850.31	(10,624.00)	(832.58)	(9,791.42)	
428	4/23/2059	1.8750%	538,674.70	523,058.89	(10,624.00)	(817.28)	(9,806.72)	
429	5/23/2059	1.8750%	528,918.12	513,252.17	(10,624.00)	(801.96)	(9,822.04)	
430	6/23/2059	1.8750%	519,146.30	503,430.12	(10,624.00)	(786.61)	(9,837.39)	
431	7/23/2059	1.8750%	509,359.21	493,592.73	(10,624.00)	(771.24)	(9,852.76)	
432	8/23/2059	1.8750%	499,556.83	483,739.97	(10,624.00)	(755.84)	(9,868.16)	
433	9/23/2059	1.8750%	489,739.13	473,871.81	(10,624.00)	(740.42)	(9,883.58)	
434	10/23/2059	1.8750%	479,906.10	463,988.24	(10,624.00)	(724.98)	(9,899.02)	
435	11/23/2059	1.8750%	470,057.70	454,089.22	(10,624.00)	(709.51)	(9,914.49)	
436	12/23/2059	1.8750%	460,193.91	444,174.74	(10,624.00)	(694.02)	(9,929.98)	
437	1/23/2060	1.8750%	450,314.70	434,244.76	(10,624.00)	(678.51)	(9,945.49)	
438	2/23/2060	1.8750%	440,420.07	424,299.27	(10,624.00)	(662.97)	(9,961.03)	
439	3/23/2060	1.8750%	430,509.97	414,338.23	(10,624.00)	(647.40)	(9,976.60)	
440	4/23/2060	1.8750%	420,584.39	404,361.64	(10,624.00)	(631.82)	(9,992.18)	
441	5/23/2060	1.8750%	410,643.29	394,369.45	(10,624.00)	(616.20)	(10,007.80)	
442	6/23/2060	1.8750%	400,686.67	384,361.65	(10,624.00)	(600.57)	(10,023.43)	
443	7/23/2060	1.8750%	390,714.49	374,338.22	(10,624.00)	(584.90)	(10,039.10)	
444	8/23/2060	1.8750%	380,726.72	364,299.12	(10,624.00)	(569.22)	(10,054.78)	
445	9/23/2060	1.8750%	370,723.35	354,244.34	(10,624.00)	(553.51)	(10,070.49)	
446	10/23/2060	1.8750%	360,704.36	344,173.85	(10,624.00)	(537.77)	(10,086.23)	
447	11/23/2060	1.8750%	350,669.70	334,087.62	(10,624.00)	(522.01)	(10,101.99)	
448	12/23/2060	1.8750%	340,619.37	323,985.63	(10,624.00)	(506.23)	(10,117.77)	
449	1/23/2061	1.8750%	330,553.33	313,867.86	(10,624.00)	(490.42)	(10,133.58)	
450	2/23/2061	1.8750%	320,471.57	303,734.28	(10,624.00)	(474.58)	(10,149.42)	
451	3/23/2061	1.8750%	310,374.05	293,584.86	(10,624.00)	(458.73)	(10,165.27)	
452	4/23/2061	1.8750%	300,260.75	283,419.59	(10,624.00)	(442.84)	(10,181.16)	
453	5/23/2061	1.8750%	290,131.66	273,238.43	(10,624.00)	(426.94)	(10,197.07)	
454	6/23/2061	1.8750%	279,986.73	263,041.37	(10,624.00)	(411.00)	(10,213.00)	
455	7/23/2061	1.8750%	269,825.96	252,828.37	(10,624.00)	(395.04)	(10,228.96)	
456	8/23/2061	1.8750%	259,649.30	242,599.41	(10,624.00)	(379.06)	(10,244.94)	
457	9/23/2061	1.8750%	249,456.75	232,354.47	(10,624.00)	(363.05)	(10,260.95)	
458	10/23/2061	1.8750%	239,248.27	222,093.53	(10,624.00)	(347.02)	(10,276.98)	
459	11/23/2061	1.8750%	229,023.84	211,816.55	(10,624.00)	(330.96)	(10,293.04)	
460	12/23/2061	1.8750%	218,783.44	201,523.51	(10,624.00)	(314.88)	(10,309.12)	
461	1/23/2062	1.8750%	208,527.03	191,214.39	(10,624.00)	(298.77)	(10,325.23)	
462	2/23/2062	1.8750%	198,254.60	180,889.17	(10,624.00)	(282.64)	(10,341.36)	
463	3/23/2062	1.8750%	187,966.12	170,547.80	(10,624.00)	(266.48)	(10,357.52)	
464	4/23/2062	1.8750%	177,661.56	160,190.29	(10,624.00)	(250.30)	(10,373.70)	
465	5/23/2062	1.8750%	167,340.90	149,816.58	(10,624.00)	(234.09)	(10,389.91)	
466	6/23/2062	1.8750%	157,004.12	139,426.67	(10,624.00)	(217.85)	(10,406.15)	
467	7/23/2062	1.8750%	146,651.18	129,020.53	(10,624.00)	(201.59)	(10,422.41)	
468	8/23/2062	1.8750%	136,282.07	118,598.12	(10,624.00)	(185.31)	(10,438.69)	
469	9/23/2062	1.8750%	125,896.76	108,159.43	(10,624.00)	(169.00)	(10,455.00)	
470	10/23/2062	1.8750%	115,495.22	97,704.43	(10,624.00)	(152.66)	(10,471.34)	
471	11/23/2062	1.8750%	105,077.42	87,233.09	(10,624.00)	(136.30)	(10,487.70)	
472	12/23/2062	1.8750%	94,643.35	76,745.39	(10,624.00)	(119.91)	(10,504.09)	
473	1/23/2063	1.8750%	84,192.98	66,241.31	(10,624.00)	(103.50)	(10,520.50)	
474	2/23/2063	1.8750%	73,726.27	55,720.81	(10,624.00)	(87.06)	(10,536.94)	
475	3/23/2063	1.8750%	63,243.22	45,183.87	(10,624.00)	(70.60)	(10,553.40)	
476	4/23/2063	1.8750%	52,743.78	34,630.47	(10,624.00)	(54.11)	(10,569.89)	
477	5/23/2063	1.8750%	42,227.94	24,060.58	(10,624.00)	(37.59)	(10,586.41)	
478	6/23/2063	1.8750%	31,695.66	13,474.18	(10,624.00)	(21.05)	(10,602.95)	
477	5/23/2063	1.8750%	21,146.93	2,871.23	(2,875.72)	(4.49)	(2,871.23)	
478		1.8750%	-	-	-	-	-	